

Company registered number 3496978
Registered charity number 1075752

Shantona Women's Centre Ltd

Financial Statements

for the year ended 31st March 2013



Shantona Womens Centre Ltd
Trustees' Report for the year ended 31st March 2013

The trustees present their report and unaudited financial statements for the year ended 31st March 2013

Reference and Administrative Information

Charity name	Shantona Womens Centre Ltd
Charity Registration Number	1075752
Company Registration Number	3496978
Registered Office	C/O Bangladeshi Centre Roundhay Road, Leeds LS8 5AN

Trustees

Andrew Tear	
Roger Harrington	
Fathema Khatun	
Deborah Ann Mellor	(resigned 01/10/12)
Rebekah Elizabeth Besford	
Rohima Khatun	(resigned 14/12/12)
Jill Jones	(joined 20/11/12)

Company Secretary

Andrew tear

Principal staff

Nahid Rasool	Director
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Independent Examiner

Paul Cowham MA ACA DChA
Green Fish resource Centre
46 – 50 Oldham Street
Manchester
M4 1LE

Bankers

Yorkshire Bank Plc
329 Harehills Lane
Leeds
West Yorkshire
LS9 4AX

Charity Bank Limited
194 High Street
Tonbridge
Kent
TN9 1BE

Shantona Womens Centre Ltd
Trustees' Report
for the year ended 31 March 2013

Objectives and activities

The locality of Shantona is in the 10% most deprived areas of England and, as such, attention is required in areas of health, housing, education, training and employment

The organisation is particularly well known for serving BME women. Shantona Women's Centre provides services to women, children and young people within the ENE areas of Leeds. Over the years Shantona has been known as a voice for the most hard-to-reach members of the local community and is involved in a lot of collaboration, representation and partnership work to make sure appropriate services are planned for all the community. Shantona is a unique service providing women and families with an open and transparent support system to help bridge the gap between cultures. Services are targeted to identify the root of any problems and to support individuals and families at an early stage so as to pre-empt any escalation.

Shantona's services over the year include

Domestic Violence Support this year we have developed domestic violence support for families and also signposting to various other agencies

Maternity Outreach/ volunteer Project The aim of the project is to train people from Black and Minority Ethnic (BME) backgrounds to become maternity outreach volunteers and to disseminate relevant health messages into their own communities

Healthcare Provision, NHS Leeds has commissioned this work until 2014. The project works with BME women, children and young people to address health and inequality as well as promoting healthy life-styles, easing access to health services and meeting the health-related recreational needs of the community. Shantona has been working very closely with the Health Care Commission. We have successfully engaged women in consultations to give their views on the current health services, for example, what good practices are available as well as any bad experiences they have had when accessing health services. This information has been gathered by the Health Care Commission and will be used to influence policy procedures and practices within the health service.

Connexions one of the first priorities is to re-engage young people who are at risk of becoming disengaged, or are "not in any education, employment or training" (NEET). Lots of our young people become NEET due to a lack of skills, cultural barriers and various other reasons.

Youth Club The youth worker's role is to work with young people to facilitate their personal, social and educational development and to support young people during their period of transition from dependence to independence.

Parenting Programmes Shantona has been running various courses and training for parents to support their children, to understand and manage behaviour, and to control situations within the family.

Mobile Crèche/ Childcare Shantona is also commissioned to deliver mobile crèche provision for three children's centres across North-east areas of Leeds and to others who require crèche provision. Through the provision we are creating job opportunities by employing local women and training them to upgrade their skills. This project is also generating income through providing crèche facilities to various external organisations as well as individuals.

Early Years Provision to provide 15 hours free pre-school nursery education to children aged 3-4 years, by providing bilingual staff who have a good knowledge and understanding of the local communities' needs.

Parent Carer Learning to work in partnership with the cluster managers/schools regarding identification of young people at risk of NEET and the recruitment of their parents/carers to the courses.

LCC Prevent to train the professionals who work with the Muslim community and parents, who are at risk of becoming victims.

Community Minibus Shantona runs a community minibus for the community that it serves. The minibus has been vital for engaging local women, children and young people in accessing and taking part in wider activities, including swimming, play scheme outings, a nature walks project etc.

Role and Contribution of Volunteers

Over the past year Shantona has benefitted from a team of 45 volunteers ensuring that we were able to deliver our services effectively. Our volunteers have actively contributed to the running of Positive Parenting, Childcare Provision and reducing infant mortality.

Shantona Womens Centre Ltd
Trustees' Report
for the year ended 31 March 2013

Achievements and performance

Over the years Shantona has provided unique services, not only to overcome barriers to access services, but also to help people become independent. From being a small community organisation providing social and recreational activities for the Bangladeshi community with the focus on a particular geographical area of Leeds, it is now catering for people from various ethnic minority communities. By advocating and meeting the needs of our target group, we hope to benefit the whole of society by encouraging integration and community cohesion and reducing inequality.

The trustees confirm that they have paid due regard to Charity Commission guidance on public benefit in deciding what activities the charity should undertake.

Financial review

Shantona has again been successful in attracting funding from various sources. However, the charity had a deficit in the current year of £50,889.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months' expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year. The charity has designated funds amounting to £79,467 which have been set aside out of unrestricted funds for specific purposes. Note 11 provides further details of the purpose of these funds.

Plans for future periods

Shantona is continuously involved in reviewing its service provision, bridging the gaps and developing partnerships and strategies in order to become a self-sustaining organization. We have also joined various partnerships and consortia, which will help us to work in collaboration with wider partners, as well as reducing project costs together and winning tenders for wider communities.

Currently we are focusing on improving marketing and fundraising from other sources rather than traditional ways, as public funding is becoming harder.

Our future focus will be on developing services in other areas, such as

- Early years and two year old provision. Shantona is registered to provide free early education for two year olds, and currently Shantona is based in a high priority area, therefore we are hoping to increase the number of places.
- Increase in physical activities and taking part in various initiatives to improve general health.
- Mental health is another priority of ours, as recent statistics show that 90% of service users are facing mental health issues but due to the stigma attached they are not willing to talk about the issues.
- Through our recent survey we have shown that there is an increasing need to support older people, as family dynamics have changed hugely, older people are becoming more isolated, as they do not access any other services but Shantona.
- Niche tobacco and supporting people to change their behaviour, currently we have a drop in session but we also aim to provide some in-depth work around this issue.

Structure, governance and management

The charity is a company limited by guarantee and registered as a charity on 28 May 1999. The charitable company was established under a Memorandum of Association which established its objects and powers and is governed under its Articles of Association.

The trustees, who are also the directors for the purpose of company law, and who served during the year were

Parveen Ayub
Fathema Khatun
Roger Harrington
Andrew Tear
Parveen Ahmed
Debbie Mellor
Rebekah Elizabeth Besford
Rohima Khatun
Jill Jones

Shantona Womens Centre Ltd
Trustees' Report
for the year ended 31 March 2013

Under the requirements of the Memorandum and Articles of Association the members of the Management Committee shall comprise of no more than twenty members of the community elected at the annual general meeting and shall meet at least six times each year. The company has created structures to ensure that there are agreed roles for all members. The members of the board are expected to have managerial and business acumen and have an understanding of the needs of the local community and awareness of local issues. In the 2005/06 financial year a Board and Senior Management Development Plan was established and a skills audit was undertaken. It is envisaged that a strategic plan will be prepared annually which will outline Shantona's mission statement, aims, objectives and organisational values. Nominations for membership on the management committee must be made seven days before the annual general meeting.

The Management Committee of the company has the power to determine applications for membership. In addition, the Management Committee is responsible for the strategic direction and policy of the charity.

Day to day management is delegated to the following key personnel -

Nahid Rasool (Director) manages and develops staff, finance, premises and other resources of Shantona in collaboration with the Management Committee. Responsibility for ensuring and facilitating the participation of service users and ensuring a high professional profile for the Centre's work with relevant agencies, commissioners and other stakeholders.

Harpreet Dosanjh (Finance & Monitoring Officer) deals with PAYE, book-keeping, managing the bank accounts, providing yearly financial information for the independent examination, collecting and evaluating user information for monitoring purposes and gathering information required by partner organisations.

Ashia Akhtar (Administrator)/PA to Director. Day to day administration of the centre and being the first point of contact for the organisation and service users via the telephone and face to face.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute no more than £1 in the event of a winding up.

Induction of new Trustees carried out after their appointment

New trustees are provided with organisational policies and procedures and the Memorandum and Articles, for their information. After the selection of chair, secretary and treasurer, job roles are allocated, which includes general trustees. Through the skills audit we identified training needs, in order to fulfill their roles they can then attend various internal and external training courses. We engage Trustees within the various projects to observe the services we provide, and we also inform and consult with trustees through away days.

Risk Factors

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Company status

The company is limited by guarantee and all members have agreed to contribute a sum not exceeding £1 in the event of a winding-up. The number of guarantees at 31st March 2013 was 5.

Shantona Womens Centre Ltd
Trustees' Report
for the year ended 31 March 2013

Statement of trustee responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and the income and expenditure of the charitable company for that period. In preparing these financial statements the trustees are required to

- select suitable accounting policies and then apply them consistently,
- observe the methods and principles in the Charities SORP,
- make judgements and accounting estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose at any time the financial position of the charitable company and to enable it to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees, who are directors for the purposes of company law, who served during the year and up to the date of this report are set out on page 1.

This report has been prepared in accordance with the Statement of Recommended Practice Accounting and Reporting by Charities (issued in March 2005) and in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

Approved by the trustees and signed on their behalf by

A. P. Tear. Andrew Tear (trustee and company secretary)

14 10 2013 Date

Independent Examiner's Report to the Trustees of

Shantona Womens Centre

I report on the accounts of the company for the year ended 31 March 2013 which are set out on pages 7 to 17

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedure laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention


Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 386 of the Companies Act 2006, and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charities
- have not been met, or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached


Paul Cowham MA ACA DChA
Green Fish Resource Centre
46 – 50 Oldham Street
Manchester
M4 1LE

28.10.2013 Date

Shantona Women's Centre Ltd
Statement of Financial Activities
(including Income and Expenditure account)
for the year ended 31 March 2013

	Note	Unrestricted funds £	Designated funds	Restricted funds £	2013 £	2012 £
Incoming resources	2					
Donations		-	-	-	-	-
Grants		-	-	165,683	165,683	200,681
Fees and other income		31,527	-	-	31,527	34,346
Bank interest		301	-	-	301	1,204
Total incoming resources		31,828	-	165,683	197,511	236,231
Resources expended						
Charitable activities	3	72,509	-	175,301	247,810	270,462
Governance costs		1,400	-	-	1,400	1,100
Total resources expended		73,909	-	175,301	249,210	271,562
Net Incoming/(outgoing) resources for the year	5	(42,081)	-	(9,618)	(51,699)	(35,331)
Transfer between funds		25,925	(25,023)	(902)	-	-
Net movement in funds		(16,156)	(25,023)	(10,520)	(51,699)	(35,331)
Funds at 31 March 2012		135,232	104,490	22,802	262,524	297,855
Funds at 31 March 2013		£ 119,076	£ 79,467	£ 12,282	£ 210,825	£ 262,524

All of the charity's operations are classed as continuing

Movements on reserves and all recognised surpluses or deficits are shown above

Shantona Women's Centre Ltd
Company no. 3496978

Balance Sheet
as at 31 March 2013

	Note	2013	2012
		£	£
Fixed assets			
Tangible assets	8	17,826	23,236
Current assets			
Debtors	9	29,569	6,305
Cash at bank and in hand		169,040	235,640
		<u>198,609</u>	<u>241,945</u>
Creditors: amounts falling due in less than one year	10	(5,610)	(2,657)
		<u>192,999</u>	<u>239,288</u>
Net current assets			
		<u>£ 210,825</u>	<u>£ 262,524</u>
Total assets less current liabilities			
		<u>£ 210,825</u>	<u>£ 262,524</u>
Unrestricted funds			
Designated funds	11	79,467	104,490
Free reserves		119,076	135,232
		<u>198,543</u>	<u>239,722</u>
Subtotal			
		<u>198,543</u>	<u>239,722</u>
Restricted funds	12	12,282	22,802
		<u>£ 210,825</u>	<u>£ 262,524</u>

For the year in question, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime (of the Companies Act 2006)

Approved by the trustees and signed on their behalf by

Name **ANDREW TEAR**

Signed **A. P Tear.**

Name **JILL JONES**

Signed **Jill Jones**

Date **14 10 2013**

Shantona Women's Centre Ltd
Notes to the accounts
for the year ended 31 March 2013

1 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below. They have been applied consistently during the year, and in the preceding year.

a Basis of preparation

The financial statements have been prepared under the historic cost convention and in accordance with the Companies Act 2006, the Statement of Recommended Practice - Accounting and Reporting by Charities (issued in March 2005) and the Financial Reporting Standard for Smaller Entities (effective April 2008).

b Fund accounting

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- Designated funds are unrestricted funds earmarked by the trustees for particular purposes.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

c Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
- Investment income is included when receivable.
- Incoming resources from charitable trading activity are accounted for when earned.
- Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

d Resources expended

Expenditure is recognised on an accrual basis when a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is included as part of the expenditure to which it relates.

Shantona Women's Centre Ltd
Notes to the accounts
for the year ended 31 March 2013

e Operating leases

Rentals payable under operating leases, where substantially all the risks and rewards of ownership remains with the lessor, are charged to the Statement of Financial Activities in the year in which they fall due

f Tangible fixed assets

Fixed assets are stated at cost less accumulated depreciation. Individual items costing less than £2,000 are not capitalised

Tangible fixed assets are depreciated on a straight line basis over their estimated useful lives as follows

Asset Category	Annual rate
Computer equipment	33% straight line
Fittings equipment and toys	15% straight line
Motor vehicles	25% reducing balance

g Pensions

The charitable company contributes to defined contribution pension schemes on behalf of its employees. The assets of these schemes are entirely separate to those of the charity. The pension cost shown represents contributions payable by the charity on behalf of the employees and it has no other liability to these schemes.

There were contributions outstanding / (prepaid) at the balance sheet date of £nil (2012: £nil)

h Cash flow statement

The charity has taken advantage of the exemption in Financial Reporting Standard 1 from preparing a Cash Flow Statement on the grounds that it is a small charitable company.

Shantona Women's Centre Ltd
Notes to the accounts
for the year ended 31 March 2013 (continued)

2 Incoming resources

	Unrestricted £	Restricted £	Total 2013 £	Total 2012 £
Grants				
Bankside Primary	-	4,571	4,571	-
NHS Leeds	-	30,999	30,999	51,756
Chess - Domestic Violence	-	5,000	5,000	-
Connexions	-	24,000	24,000	24,000
Barnado's- Think Family	-	-	-	43,898
Early Years	-	16,139	16,139	4,321
Leeds City Council (in kind)	-	9,565	9,565	21,756
Leeds Transition Fund	-	10,000	10,000	-
QIF Early Years	-	-	-	7,640
Volunteering Fund	-	13,256	13,256	20,010
Lloyds TSB	-	15,000	15,000	-
Leeds City Council Youth Services	-	10,000	10,000	10,000
Leeds City Council Small Projects	-	3,396	3,396	1,880
Leeds City Council (other)	-	3,180	3,180	-
Parent Carer Learning 2	-	8,800	8,800	-
Children's centres	-	-	-	6,683
Community Foundations	-	2,608	2,608	2,000
Wades Charity	-	-	-	2,500
Leeds City Council - Lunch Club	-	2,280	2,280	2,237
Leeds Parenting Unit	-	-	-	2,000
BBC Children in Need	-	5,498	5,498	-
Other	-	1,391	1,391	-
	-	165,683	165,683	200,681
Donations	-	-	-	-
Fees and other income				
User contributions	1,014	-	1,014	3,172
Childcare	6,476	-	6,476	-
Creche Facilities	6,135	-	6,135	5,179
QED Unite Esol	5,024	-	5,024	9,320
Parenting income	7,120	-	7,120	7,303
People in Action	2,275	-	2,275	3,220
Other income	3,483	-	3,483	6,152
	31,527	-	31,527	34,346
Interest received	301	-	301	1,204
Total Incoming resources	£ 31,828	£ 165,683	£ 197,511	£ 236,231

Shantona Women's Centre Ltd
Notes to the accounts
for the year ended 31 March 2013 (continued)

3 Resources expended

	Unrestricted £	Restricted £	Total 2013 £	Total 2012 £
<i>Charitable activities</i>				
Salaries	62,783	136,888	199,671	210,439
Travel	87	1,031	1,118	1,502
Vehicle expense	231	420	651	2,852
Recruitment, training & other payroll costs	500	1,665	2,165	2,733
Marketing	-	1,400	1,400	220
General running costs (in kind)	-	9,565	9,565	21,756
Room and equipment hire	-	820	820	1,013
Telephone & internet	384	2,772	3,156	1,794
Property repairs and other premises costs	-	-	-	3,776
Repairs & equipment	88	1,731	1,819	190
Computer maintenance	40	748	788	2,209
Insurance	1,901	1,990	3,891	4,030
Printing postage & stationery	22	637	659	2,199
Other professional fees	-	6,899	6,899	-
Activities	812	6,720	7,532	6,512
Health and safety	124	873	997	463
Miscellaneous expenses	127	1,142	1,269	748
Depreciation	5,410	-	5,410	8,026
	<hr/> 72,509	<hr/> 175,301	<hr/> 247,810	<hr/> 270,462
 Governance costs				
Independent examination	1,400	-	1,400	1,100
	<hr/> 1,400	<hr/> -	<hr/> 1,400	<hr/> 1,100
 Total resources expended	<hr/> £ 73,909	<hr/> £ 175,301	<hr/> £ 249,210	<hr/> £ 271,562

Shantona Women's Centre Ltd

Notes to the accounts for the year ended 31 March 2013 (continued)

4 Corporation tax

The charity is exempt from tax on income and gains falling within S505 of the Income & Corporation Taxes Act 1988 (ICTA 1998) or S256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

5 Net incoming/(outgoing) resources

This is stated after charging/(crediting) the following

	2013 £	2012 £
Independent Examiner's remuneration	1,400	1,400
Depreciation	5,410	7,294
Loss/(profit) on disposal of fixed assets	-	732
	<hr/>	<hr/>
Independent Examiner's remuneration comprised		
Independent examination	600	600
Accountancy	800	800
	<hr/>	<hr/>
	£ 1,400	£ 1,400
	<hr/>	<hr/>

6 Staff costs

Staff costs during the year were as follows

	2013 £	2012 £
Wages and salaries	176,426	186,497
Social security costs	10,928	12,642
Pension costs	9,942	10,830
Other costs included in wages and salaries	1,565	-
	<hr/>	<hr/>
	£ 198,861	£ 209,969
	<hr/>	<hr/>

The average number of employees during the year was as follows

Director	1 0	1 0
Finance	0 7	0 7
Administration	0 7	0 7
Development Workers	4 0	4 5
Childcare	4 0	4 5
Sessional workers	3 0	3 5
	<hr/>	<hr/>
Total	13 4	14 9
	<hr/>	<hr/>

The number of employees earning over £60,000 per annum excluding pension contributions was nil (2012 nil)

Shantona Women's Centre Ltd
Notes to the accounts
for the year ended 31 March 2013 (continued)

7 Trustees' remuneration and expenses

Neither the trustees nor any persons connected with them received any remuneration or reimbursed expenses during the year (2012 £nil)

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (31 March 2012 nil)

8 Fixed assets: tangible assets

	Motor Vehicles £	Fixtures equipment & toys £	Computer equipment £	Total £
Cost				
At 1 April 2012	23,754	37,168	32,787	93,709
Additions	-	-	-	-
Disposals	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2013	£ 23,754	£ 37,168	£ 32,787	£ 93,709
	<hr/>	<hr/>	<hr/>	<hr/>
Depreciation				
At 1 April 2012	5,939	31,747	32,787	70,473
Charge for the year	4,454	956	-	5,410
Disposals	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2013	£ 10,393	£ 32,703	£ 32,787	£ 75,883
	<hr/>	<hr/>	<hr/>	<hr/>
Net book value				
At 31 March 2013	£ 13,361	£ 4,465	£ -	£ 17,826
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2012	£ 17,815	£ 5,421	£ -	£ 23,236
	<hr/>	<hr/>	<hr/>	<hr/>

9 Debtors

	2013 £	2012 £
Other debtors	27,816	4,840
Prepayments	1,753	1,465
	<hr/>	<hr/>
	£ 29,569	£ 6,305
	<hr/>	<hr/>

Shantona Women's Centre Ltd
Notes to the accounts
for the year ended 31 March 2013 (continued)

10 Creditors: amounts falling due in less than one year

	2013 £	2012 £
Accruals	5,610	2,657
	<hr/>	<hr/>
	£ 5,610	£ 2,657
	<hr/> <hr/>	<hr/> <hr/>

11 Designated funds

	<i>As at 1 April 2012</i> £	Incoming transfers £	Outgoing transfers £	<i>As at 31 March 2013</i> £
Infrastructure and core posts	104,490	-	(25,023)	79,467
	<hr/>	<hr/>	<hr/>	<hr/>
	£ 104,490	£ -	£ (25,023)	£ 79,467
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Funds have been designated by the trustees for the following purposes

Infrastructure and core posts the centre is currently running at a deficit, (in the year free reserves before transfers fell by £68,983) and these funds are to pay for core costs whilst additional funding is obtained. These funds are also to ensure that Shantona Women's Centre can cover all redundancy and other liabilities in the event of closure

Shantona Women's Centre Ltd

Notes to the accounts for the year ended 31 March 2013 (continued)

12 Restricted funds

	As at 1 April 2012	Incoming resources	Outgoing resources	Transfers	As at 31 March 2013
	£	£	£	£	£
Connexions	202	24,000	(24,112)	-	90
NHS Leeds	46	30,999	(30,314)	(731)	-
PCT volunteers	21,156	-	(15,992)	-	5,164
LCC - lunch club	786	2,280	(2,466)	-	600
LCC - small projects	-	300	(300)	-	-
Barnados - think family	171	-	-	(171)	-
Leeds Metropolitan University	-	291	(291)	-	-
Early Years NEG	183	16,139	(16,139)	-	183
Leeds Transition Fund	-	10,000	(10,000)	-	-
Community Foundation	-	2,608	(2,552)	-	56
Lloyds TSB	-	15,000	(10,000)	-	5,000
Parent Carer Learning	-	8,800	(8,800)	-	-
Volunteering fund (Health)	258	13,256	(13,220)	-	294
LCC Health	-	2,480	(2,424)	-	56
Feel Good Factor (Health)	-	260	(260)	-	-
LCC Sportivate (Health)	-	340	(340)	-	-
Learning Partnership (Health)	-	500	(300)	-	200
Bankside Primary	-	4,571	(4,571)	-	-
Chess Domestic Violence	-	5,000	(5,000)	-	-
LCC Prevent	-	3,396	(3,284)	-	112
LCC Youth Services	-	10,400	(10,400)	-	-
Children in Need	-	5,498	(4,971)	-	527
LCC - in kind	-	9,565	(9,565)	-	-
	<u>£ 22,802</u>	<u>£ 165,683</u>	<u>£ (175,301)</u>	<u>£ (902)</u>	<u>£ 12,282</u>

Restricted funds represent monies to be used for the following specific purposes

Connexions PA for young people

Volunteering fund to train people from BME backgrounds to become maternity outreach volunteers and to disseminate relevant health messages into their own communities

NHS Leeds ongoing health project to reduce health inequalities

LCC Lunch Club to provide nutritious and healthy eating regime for the elderly

LCC Play scheme to provide after school social, recreational and educational activities for girls aged 11-19 years old

Barnados - finished by March 2012

DCSF finished by March 2012

Early Years NEG To provide 15 hours free pre-school nursery for children aged 2-3 & 3-4 years old

CHESS Domestic Violence & BBC-CIN to support children and their families to manage issues after fleeing from domestic violence, in order to build a better family life, settle within the community and take control of their lives

Parent Carer Learning to work in partnership with the cluster managers/schools regarding identification of young people at risk of NEET and the recruitment of their parents/carers to the courses

LCC Prevent to train the professionals who work with Muslim community and parents, who are at the risk of becoming victims

Shantona Women's Centre Ltd

Notes to the accounts for the year ended 31 March 2013 (continued)

13 Analysis of net assets between funds

Fund balances at 31 March 2013 are represented by	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	17,826	-	17,826
Net current assets	180,717	12,282	192,999
	<hr/>	<hr/>	<hr/>
Total net assets	£ 198,543	£ 12,282	£ 210,825
	<hr/>	<hr/>	<hr/>

14 Lease commitments

The charity had the following annual commitments under non-cancellable operating leases

	Land and buildings		Equipment	
	2013	2012	2013	2012
	£	£	£	£
Leases expiring in				
One year	-	-	-	-
Two to five years	-	-	998	998
	<hr/>	<hr/>	<hr/>	<hr/>